

# Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

February 1, 2010 to February 28, 2010

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: March 11, 2010



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
<b>02/01/2010 BEGINNING BALANCE</b>					0.00***	
<b>02/01/2010 INTEREST RECEIVED</b>						
8259909G1	3,519,770.000	AY70 SHORT TERM POOL ST AK ST POOL 0.744%	01 Feb 2010		3,689.83	
<b>SECURITIES PURCHASED</b>						
8259909G1	3,689.830	AY70 SHORT TERM POOL ST AK ST POOL 0.744%	01 Feb 2010	STATE STREET BANK AND TRUST		3,689.83
<b>02/01/2010 LEDGER ENDING BALANCE</b>					0.00***	